

This report is for all Department of Veterans' Affairs' accounts held outside the State Treasury.

As of 6/30/2023

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$117,266.87	\$9.50	Checking
Benefit Fund	\$68,242.51	\$5.71	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$16,663.11	\$0.00	Imprest Fund
	\$678,319.75	\$115.53	Checking
	\$0.00	\$2,293.15	Certificate of Deposit
	\$1,450,000.00	\$1,753.42	Money Market
	<u>\$2,144,982.86</u>	<u>\$4,162.10</u>	
Clearing Account	\$0.00	\$0.00	Checking
Benefit Fund	\$41,565.66	\$1.96	Checking
	\$100,000.00	\$52.02	Savings
	\$600,000.00	\$0.00	Certificate of Deposit
	<u>\$741,565.66</u>	<u>\$53.98</u>	
Protestant Chapel Fund	\$4,762.51	\$1.43	Checking
	\$22,762.51	\$1.43	Certificate of Deposit
	<u>\$27,525.02</u>	<u>\$2.86</u>	
St. Lawrence Chapel Fund	\$4,955.95	\$1.48	Checking
	\$15,000.00	\$0.00	Certificate of Deposit
	\$19,955.95	\$1.48	Savings
	<u>\$19,955.95</u>	<u>\$1.48</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$240,521.35	\$236.31	Checking
	\$1,730.92	\$0.00	Cash on Hand
	<u>\$242,252.27</u>	<u>\$236.31</u>	
Benefit Fund	\$0.00	\$0.00	Stamps
	\$51,115.69	\$46.38	Money Market
	\$0.00	\$0.00	Money Market
	\$27,463.49	\$5.43	Checking
	\$226,165.00	\$0.00	Certificate of Deposits
	\$175,000.00	\$0.00	Certificate of Deposits
<u>\$479,744.18</u>	<u>\$51.81</u>		

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund 1220	\$6,018.00	\$0.00	Imprest Fund Balance
	\$537,755.24	\$102.59	Month End Book Balance
	\$350,000.00	\$771.17	Certificate of Deposit
	<u>\$893,773.24</u>	<u>\$873.76</u>	
Benefit Fund 1219	\$150.00	\$0.00	Postage Cash/Stamps
	\$509,363.44	\$109.76	Month End Book Balance
	\$300,000.00	\$612.36	Certificate of Deposit
	<u>\$809,513.44</u>	<u>\$722.12</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund 1397	\$99,934.43	\$0.00	Month End Book Balance
	<u>\$99,934.43</u>	<u>\$0.00</u>	

Chicago Veteran's Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$39,232.22	\$0.46	Checking
	<u>\$39,232.22</u>	<u>\$0.46</u>	
Benefit Fund	\$17,216.64	\$0.28	Checking
	<u>\$17,216.64</u>	<u>\$0.28</u>	
Clearing Account	\$7,050.08	\$0.00	Checking
Petty Cash	\$302.82	\$0.00	Checking

Depository Institutions:

Anna National Bank	HomeStar Bank
Bank of Bourbonnais	Hometown National Bank
Centrue Bank	LaSalle State Bank
Commonwealth Credit Union	Mercantile Trust & Savings Bank
Federated Bank	Municipal Trust & Savings Bank
First Community Bank & Trust	Old National Bank
First Federal Savings Bank	Peoples' Bank
First Midwest Bank	Peotone Bank & Trust
First Trust Bank	State Street Bank
Herscher State Bank	Town & Country Bank